

PRO FIN CAPITAL SERVICES LIMITED

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 CIN L51909MH1991PLC250695

UNAUDITED FINANCIAL RESULTS FOR THE SIX MONTH ENDED 30th SEPTEMBER, 2015

Sl.No.	Particulars	3 months ended 30.09.2015		CONSOLIDATED QUARTER ENDED 3 months ended 30.06.2015		CONSOLIDATED HALF YEAR ENDED 30.09.2015		(Rs. in Lacs) YEAR ENDED 31.03.2015
		(UnAudited)	(Audited)	(UnAudited)	(Audited)	(UnAudited)	(Audited)	
1	(a) Net Sales / Income from operations	93.58	78.42	39.02	172.00	68.47	145.64	0.00
	(b) Other Operating Income	93.58	78.42	39.02	172.00	68.47	145.64	0.00
	Total Revenue	93.58	78.42	39.02	172.00	68.47	145.64	0.00
2	Total Expenditure							
	a) Employees cost	4.76	4.10	8.93	8.86	12.03	30.72	
	b) Depreciation	2.07	1.99	0.04	4.06	0.08	4.00	
	c) Other expenditure	6.20	6.94	10.19	13.14	14.13	80.85	
	Total (any item exceeding 10% of the total expenditure to be shown separately)	13.03	13.03	19.16	26.06	26.24	115.57	
3	Profit (+) / Loss (-) from Operations before Other Income, Interest & Exceptional Items Activities before tax (1-2)	80.55	65.39	19.86	145.94	42.23	30.07	
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
5	Profit (+) / Loss (-) from before Interest & Exceptional Items Activities before tax (3+4)	80.55	65.39	19.86	145.94	42.23	30.07	
6	Interest	0.00	0.00	0.00	0.00	0.00	0.00	
7	Profit (+) / Loss (-) after Interest & before Exceptional Items Activities before tax (5-6)	80.55	65.39	19.86	145.94	42.23	30.07	
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7-8)	80.55	65.39	19.86	145.94	42.23	30.07	
10	Tax Expenses	17.60	13.10	3.76	30.70	8.02	5.92	
11	Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	62.95	52.29	16.10	115.24	34.21	24.15	
12	Extraordinary items (Net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00	
13	Net Profit (+) / Loss (-) for the period (11-12)	62.95	52.29	16.10	115.24	34.21	24.15	
14	Paid-up equity share capital (Face Value Rs 10)	546.69	546.69	546.69	546.69	546.69	546.69	
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year							
16	Earning Per Share (EPS)							
a	Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.15	0.33	0.00	2.11	0.09	0.046	
b	Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.15	0.33	0.00	0.63	0.09	0.046	
17	Public Shareholding							
	- Number of Shares	3,619,063	4,021,194	3,822,148	3,619,063	3,822,148	4,021,194	
	- Percentage of Shareholding	66.20	73.56	69.91	66.20	60.91	73.59	
18	Promoters and promoter group Shareholding	33.80	26.44	30.09	33.80	30.09	26.44	
a	Pledged/Encumbered							
	- Number of Shares							
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	- Percentage of Shares (as a % of the total share capital of the company)							
b	Non-encumbered							
	- Number of Shares	33.80	26.44	30.09	33.80	30.09	26.44	
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	- Percentage of Shares (as a % of the total share capital of the company)	33.80%	26.44%	30.09%	33.80%	30.09%	28.53%	

STATEMENT OF ASSETS AND LIABILITIES (CONSOLIDATED)			AS AT 31.03.2015 (Audited)	AS AT 30.09.2015 (UnAudited)	AS AT 31.03.2015 (Audited)
PARTICULARS					
A. EQUITY AND LIABILITIES:					
1) Shareholder's Fund					
(a) Share Capital			546.69	546.69	546.69
(b) Reserve & Surplus			108.35	-97.86	-97.86
(c) Money received against share warrants			1836.52	928.86	928.86
			2491.56	1377.69	1377.69
Sub Total Shareholders Fund					
2) Non-Current Liabilities					
(a) Long Term Borrowings			0.00	0.00	0.00
(b) Deferred Tax Liabilities			0.00	0.00	0.00
(c) Other Long Term Liabilities			0.00	0.00	0.00
(d) Long Term Provisions			0.00	0.00	0.00
Sub Total Non Current Liabilities					
3) Current Liabilities					
(a) Short Term Borrowings			138.71	1566.00	1566.00
(b) Trade Payable			0.00	7.31	7.31
(c) Other Current Liabilities			1956.24	7.66	7.66
(d) Short Term Provisions			0.00	0.00	0.00
			2094.95	1610.97	1610.97
Sub Total Current Liabilities					
TOTAL EQUITY AND LIABILITIES					
			4586.51	2988.66	2988.66
ASSETS:					
1) Non-Current Assets					
(a) Fixed Assets			23.17	26.72	26.72
(i) Tangible assets			0.00	0.00	0.00
(ii) Intangible assets			22.80	414.96	414.96
(b) Non Current Investments			4467.40	53.35	53.35
(c) Long term Loans & Advances			4543.37	495.03	495.03
Sub Total Non Current Assets					
2) Current Assets					
(a) Current Investments			0.00	0.00	0.00
(b) Inventories			18.27	18.27	18.27
(c) Trade Receivables			0.00	0.00	0.00
(d) Cash & Bank Balances			24.87	15.78	15.78
(e) Short Term Loan and Advances			0.00	2459.58	2459.58
			43.14	2493.63	2493.63
Sub Total Current Assets					
TOTAL ASSETS					
			4586.51	2988.66	2988.66
Notes:					
1	The above results for the Six Months ended 30.09.2015 were reviewed by the Audit Committee and approved and taken on record by the Board of Directors at their meeting held on 09-11-2015				
2	As on 01.10.2015, NIL investor complaint was pending. During the quarter one investor complaint was received and disposed and as on 30.09.2015, NIL complaints were pending.				
3	Previous year period figures have been rearranged or reclassified wherever necessary.				
4	Standalone Statement is available at company's website www.profincapital.com				
	Mumbai Dated : 09-11-2015				
					MANAGING DIRECTOR

